

	January 2024	February 2024	March 2024
Sales	\$45,967.87	\$45,755.69	\$39,637.49
Total Income			
Rent	\$1,200.00	\$1,200.00	\$1,200.00
General Payroll	\$13,000.00	\$13,000.00	\$13,000.00
Chief Executive Pay	\$3,000.00	\$3,000.00	\$3,000.00
Food	\$18,548.00	\$18,548.00	\$18,548.00
Buns	\$60.00	\$60.00	\$60.00
Store	\$850.00	\$850.00	\$850.00
Coca Cola Products	\$750.00	\$750.00	\$750.00
Electrical	\$1,500.00	\$1,500.00	\$1,500.00
Gas	\$300.00	\$300.00	\$300.00
Water and Trash	\$800.00	\$800.00	\$800.00
Cable	\$330.00	\$330.00	\$330.00
Rags	\$400.00	\$400.00	\$400.00
Beer	\$1,600.00	\$1,600.00	\$1,600.00
Liquor	\$1,200.00	\$1,200.00	\$1,200.00
Pest Control	\$100.00	\$100.00	\$100.00
Credit Card Processing	\$1,100.00	\$1,100.00	\$1,100.00
Dish	\$50.00	\$50.00	\$50.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$50.00	\$50.00	\$50.00
Insurance	\$588.00	\$588.00	\$588.00
Total Expenses	<u>\$45,740.00</u>	<u>\$45,740.00</u>	<u>\$45,740.00</u>
Net Income	<u>\$227.87</u>	<u>\$15.69</u>	<u>(\$6,102.51)</u>
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	(\$522.13)	(\$734.31)	(\$6,852.51)

	April 2024	May 2024	June 2024
Sales	\$47,220.35	\$49,140.27	\$49,672.78
Total Income			
Rent	\$1,200.00	\$1,200.00	\$1,200.00
General Payroll	\$13,000.00	\$13,000.00	\$13,000.00
Chief Executive Pay	\$3,000.00	\$3,000.00	\$3,000.00
Food	\$18,548.00	\$18,548.00	\$18,548.00
Buns	\$60.00	\$60.00	\$60.00
Store	\$850.00	\$850.00	\$850.00
Coca Cola Products	\$750.00	\$750.00	\$750.00
Electrical	\$1,500.00	\$1,500.00	\$1,500.00
Gas	\$300.00	\$300.00	\$300.00
Water and Trash	\$800.00	\$800.00	\$800.00
Cable	\$330.00	\$330.00	\$330.00
Rags	\$400.00	\$400.00	\$400.00
Beer	\$1,600.00	\$1,600.00	\$1,600.00
Liquor	\$1,200.00	\$1,200.00	\$1,200.00
Pest Control	\$100.00	\$100.00	\$100.00
Credit Card Processing	\$1,100.00	\$1,100.00	\$1,100.00
Dish	\$50.00	\$50.00	\$50.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$50.00	\$50.00	\$50.00
Insurance	\$588.00	\$588.00	\$588.00
Total Expenses	<u>\$45,740.00</u>	<u>\$45,740.00</u>	<u>\$45,740.00</u>
Net Income	<u>\$1,480.35</u>	<u>\$3,400.27</u>	<u>\$3,932.78</u>
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$730.35	\$2,650.27	\$3,182.78

	July 2024	August 2024	September 2024
Sales	\$46,999.93	\$47,478.88	\$51,910.97
Total Income			
Rent	\$1,200.00	\$1,200.00	\$1,200.00
General Payroll	\$13,000.00	\$13,000.00	\$13,000.00
Chief Executive Pay	\$3,000.00	\$3,000.00	\$3,000.00
Food	\$18,548.00	\$18,548.00	\$18,548.00
Buns	\$60.00	\$60.00	\$60.00
Store	\$850.00	\$850.00	\$850.00
Coca Cola Products	\$750.00	\$750.00	\$750.00
Electrical	\$1,500.00	\$1,500.00	\$1,500.00
Gas	\$300.00	\$300.00	\$300.00
Water and Trash	\$800.00	\$800.00	\$800.00
Cable	\$330.00	\$330.00	\$330.00
Rags	\$400.00	\$400.00	\$400.00
Beer	\$1,600.00	\$1,600.00	\$1,600.00
Liquor	\$1,200.00	\$1,200.00	\$1,200.00
Pest Control	\$100.00	\$100.00	\$100.00
Credit Card Processing	\$1,100.00	\$1,100.00	\$1,100.00
Dish	\$50.00	\$50.00	\$50.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$50.00	\$50.00	\$50.00
Insurance	\$588.00	\$588.00	\$588.00
Total Expenses	<u>\$45,740.00</u>	<u>\$45,740.00</u>	<u>\$45,740.00</u>
Net Income	<u>\$1,259.93</u>	<u>\$1,738.88</u>	<u>\$6,170.97</u>
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$509.93	\$988.88	\$5,420.97

	October 2024	November 2024	December 2024
Sales	\$56,401.77	\$48,130.87	\$47,512.87
Total Income			
Rent	\$1,200.00	\$1,200.00	\$1,200.00
General Payroll	\$13,000.00	\$13,000.00	\$13,000.00
Chief Executive Pay	\$3,000.00	\$3,000.00	\$3,000.00
Food	\$18,548.00	\$18,548.00	\$18,548.00
Buns	\$60.00	\$60.00	\$60.00
Store	\$850.00	\$850.00	\$850.00
Coca Cola Products	\$750.00	\$750.00	\$750.00
Electrical	\$1,500.00	\$1,500.00	\$1,500.00
Gas	\$300.00	\$300.00	\$300.00
Water and Trash	\$800.00	\$800.00	\$800.00
Cable	\$330.00	\$330.00	\$330.00
Rags	\$400.00	\$400.00	\$400.00
Beer	\$1,600.00	\$1,600.00	\$1,600.00
Liquor	\$1,200.00	\$1,200.00	\$1,200.00
Pest Control	\$100.00	\$100.00	\$100.00
Credit Card Processing	\$1,100.00	\$1,100.00	\$1,100.00
Dish	\$50.00	\$50.00	\$50.00
Point of Sale System	\$314.00	\$314.00	\$314.00
Advertising	\$50.00	\$50.00	\$50.00
Insurance	\$588.00	\$588.00	\$588.00
Total Expenses	<u>\$45,740.00</u>	<u>\$45,740.00</u>	<u>\$45,740.00</u>
Net Income	<u>\$10,661.77</u>	<u>\$2,390.87</u>	<u>\$1,772.87</u>
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$9,911.77	\$1,640.87	\$1,022.87

	January 2025	February 2025	March 2025
Sales	\$47,346.91	\$47,128.36	\$40,826.61
Total Income	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Rent	\$1,236.00	\$1,236.00	\$1,236.00
General Payroll	\$13,390.00	\$13,390.00	\$13,390.00
Chief Executive Pay	\$3,090.00	\$3,090.00	\$3,090.00
Food	\$19,104.44	\$19,104.44	\$19,104.44
Buns	\$61.80	\$61.80	\$61.80
Store	\$875.50	\$875.50	\$875.50
Coca Cola Products	\$772.50	\$772.50	\$772.50
Electrical	\$1,545.00	\$1,545.00	\$1,545.00
Gas	\$309.00	\$309.00	\$309.00
Water and Trash	\$824.00	\$824.00	\$824.00
Cable	\$339.90	\$339.90	\$339.90
Rags	\$412.00	\$412.00	\$412.00
Beer	\$1,648.00	\$1,648.00	\$1,648.00
Liquor	\$1,236.00	\$1,236.00	\$1,236.00
Pest Control	\$103.00	\$103.00	\$103.00
Credit Card Processing	\$1,133.00	\$1,133.00	\$1,133.00
Dish	\$51.50	\$51.50	\$51.50
Point of Sale System	\$323.42	\$323.42	\$323.42
Advertising	\$51.50	\$51.50	\$51.50
Insurance	\$605.64	\$605.64	\$605.64
Total Expenses	\$47,112.20	\$47,112.20	\$47,112.20
Net Income	\$234.71	\$16.16	(\$6,285.59)
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	(\$515.29)	(\$733.84)	(\$7,035.59)

	April 2025	May 2025	June 2025	July 2025
Sales	\$48,636.96	\$50,614.48	\$51,162.96	\$48,409.93
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,236.00	\$1,236.00	\$1,236.00	\$1,236.00
General Payroll	\$13,390.00	\$13,390.00	\$13,390.00	\$13,390.00
Chief Executive Pay	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
Food	\$19,104.44	\$19,104.44	\$19,104.44	\$19,104.44
Buns	\$61.80	\$61.80	\$61.80	\$61.80
Store	\$875.50	\$875.50	\$875.50	\$875.50
Coca Cola Products	\$772.50	\$772.50	\$772.50	\$772.50
Electrical	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00
Gas	\$309.00	\$309.00	\$309.00	\$309.00
Water and Trash	\$824.00	\$824.00	\$824.00	\$824.00
Cable	\$339.90	\$339.90	\$339.90	\$339.90
Rags	\$412.00	\$412.00	\$412.00	\$412.00
Beer	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00
Liquor	\$1,236.00	\$1,236.00	\$1,236.00	\$1,236.00
Pest Control	\$103.00	\$103.00	\$103.00	\$103.00
Credit Card Processing	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00
Dish	\$51.50	\$51.50	\$51.50	\$51.50
Point of Sale System	\$323.42	\$323.42	\$323.42	\$323.42
Advertising	\$51.50	\$51.50	\$51.50	\$51.50
Insurance	\$605.64	\$605.64	\$605.64	\$605.64
Total Expenses	\$47,112.20	\$47,112.20	\$47,112.20	\$47,112.20
Net Income	\$1,524.76	\$3,502.28	\$4,050.76	\$1,297.73
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$774.76	\$2,752.28	\$3,300.76	\$547.73

	August 2025	September 2025	October 2025	November 2025
Sales	\$48,903.25	\$53,468.30	\$58,093.82	\$49,574.80
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,236.00	\$1,236.00	\$1,236.00	\$1,236.00
General Payroll	\$13,390.00	\$13,390.00	\$13,390.00	\$13,390.00
Chief Executive Pay	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00
Food	\$19,104.44	\$19,104.44	\$19,104.44	\$19,104.44
Buns	\$61.80	\$61.80	\$61.80	\$61.80
Store	\$875.50	\$875.50	\$875.50	\$875.50
Coca Cola Products	\$772.50	\$772.50	\$772.50	\$772.50
Electrical	\$1,545.00	\$1,545.00	\$1,545.00	\$1,545.00
Gas	\$309.00	\$309.00	\$309.00	\$309.00
Water and Trash	\$824.00	\$824.00	\$824.00	\$824.00
Cable	\$339.90	\$339.90	\$339.90	\$339.90
Rags	\$412.00	\$412.00	\$412.00	\$412.00
Beer	\$1,648.00	\$1,648.00	\$1,648.00	\$1,648.00
Liquor	\$1,236.00	\$1,236.00	\$1,236.00	\$1,236.00
Pest Control	\$103.00	\$103.00	\$103.00	\$103.00
Credit Card Processing	\$1,133.00	\$1,133.00	\$1,133.00	\$1,133.00
Dish	\$51.50	\$51.50	\$51.50	\$51.50
Point of Sale System	\$323.42	\$323.42	\$323.42	\$323.42
Advertising	\$51.50	\$51.50	\$51.50	\$51.50
Insurance	\$605.64	\$605.64	\$605.64	\$605.64
Total Expenses	\$47,112.20	\$47,112.20	\$47,112.20	\$47,112.20
Net Income	\$1,791.05	\$6,356.10	\$10,981.62	\$2,462.60
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,041.05	\$5,606.10	\$10,231.62	\$1,712.60

	December 2025	January 2026	February 2026
Sales	\$48,938.26	\$48,767.31	\$48,542.21
Total Income	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Rent	\$1,236.00	\$1,273.08	\$1,273.08
General Payroll	\$13,390.00	\$13,791.70	\$13,791.70
Chief Executive Pay	\$3,090.00	\$3,182.70	\$3,182.70
Food	\$19,104.44	\$19,677.57	\$19,677.57
Buns	\$61.80	\$63.65	\$63.65
Store	\$875.50	\$901.77	\$901.77
Coca Cola Products	\$772.50	\$795.68	\$795.68
Electrical	\$1,545.00	\$1,591.35	\$1,591.35
Gas	\$309.00	\$318.27	\$318.27
Water and Trash	\$824.00	\$848.72	\$848.72
Cable	\$339.90	\$350.10	\$350.10
Rags	\$412.00	\$424.36	\$424.36
Beer	\$1,648.00	\$1,697.44	\$1,697.44
Liquor	\$1,236.00	\$1,273.08	\$1,273.08
Pest Control	\$103.00	\$106.09	\$106.09
Credit Card Processing	\$1,133.00	\$1,166.99	\$1,166.99
Dish	\$51.50	\$53.05	\$53.05
Point of Sale System	\$323.42	\$333.12	\$333.12
Advertising	\$51.50	\$53.05	\$53.05
Insurance	\$605.64	\$623.81	\$623.81
Total Expenses	\$47,112.20	\$48,525.57	\$48,525.57
Net Income	\$1,826.06	\$241.75	\$16.65
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,076.06	(\$508.25)	(\$733.35)



	February 2026	March 2026	April 2026	May 2026
Sales	\$42,051.41	\$50,096.07	\$52,132.91	\$52,697.85
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
General Payroll	\$13,791.70	\$13,791.70	\$13,791.70	\$13,791.70
Chief Executive Pay	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Food	\$19,677.57	\$19,677.57	\$19,677.57	\$19,677.57
Buns	\$63.65	\$63.65	\$63.65	\$63.65
Store	\$901.77	\$901.77	\$901.77	\$901.77
Coca Cola Products	\$795.68	\$795.68	\$795.68	\$795.68
Electrical	\$1,591.35	\$1,591.35	\$1,591.35	\$1,591.35
Gas	\$318.27	\$318.27	\$318.27	\$318.27
Water and Trash	\$848.72	\$848.72	\$848.72	\$848.72
Cable	\$350.10	\$350.10	\$350.10	\$350.10
Rags	\$424.36	\$424.36	\$424.36	\$424.36
Beer	\$1,697.44	\$1,697.44	\$1,697.44	\$1,697.44
Liquor	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
Pest Control	\$106.09	\$106.09	\$106.09	\$106.09
Credit Card Processing	\$1,166.99	\$1,166.99	\$1,166.99	\$1,166.99
Dish	\$53.05	\$53.05	\$53.05	\$53.05
Point of Sale System	\$333.12	\$333.12	\$333.12	\$333.12
Advertising	\$53.05	\$53.05	\$53.05	\$53.05
Insurance	\$623.81	\$623.81	\$623.81	\$623.81
Total Expenses	\$48,525.57	\$48,525.57	\$48,525.57	\$48,525.57
Net Income	(\$6,474.15)	\$1,570.50	\$3,607.35	\$4,172.29
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	(\$7,224.15)	\$820.50	\$2,857.35	\$3,422.29

	June 2026	July 2026	August 2026	September 2026
Sales	\$49,862.23	\$50,370.34	\$55,072.35	\$59,836.64
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
General Payroll	\$13,791.70	\$13,791.70	\$13,791.70	\$13,791.70
Chief Executive Pay	\$3,182.70	\$3,182.70	\$3,182.70	\$3,182.70
Food	\$19,677.57	\$19,677.57	\$19,677.57	\$19,677.57
Buns	\$63.65	\$63.65	\$63.65	\$63.65
Store	\$901.77	\$901.77	\$901.77	\$901.77
Coca Cola Products	\$795.68	\$795.68	\$795.68	\$795.68
Electrical	\$1,591.35	\$1,591.35	\$1,591.35	\$1,591.35
Gas	\$318.27	\$318.27	\$318.27	\$318.27
Water and Trash	\$848.72	\$848.72	\$848.72	\$848.72
Cable	\$350.10	\$350.10	\$350.10	\$350.10
Rags	\$424.36	\$424.36	\$424.36	\$424.36
Beer	\$1,697.44	\$1,697.44	\$1,697.44	\$1,697.44
Liquor	\$1,273.08	\$1,273.08	\$1,273.08	\$1,273.08
Pest Control	\$106.09	\$106.09	\$106.09	\$106.09
Credit Card Processing	\$1,166.99	\$1,166.99	\$1,166.99	\$1,166.99
Dish	\$53.05	\$53.05	\$53.05	\$53.05
Point of Sale System	\$333.12	\$333.12	\$333.12	\$333.12
Advertising	\$53.05	\$53.05	\$53.05	\$53.05
Insurance	\$623.81	\$623.81	\$623.81	\$623.81
Total Expenses	\$48,525.57	\$48,525.57	\$48,525.57	\$48,525.57
Net Income	\$1,336.66	\$1,844.78	\$6,546.78	\$11,311.07
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$586.66	\$1,094.78	\$5,796.78	\$10,561.07

	October 2026	November 2026	December 2026
Sales	\$51,062.04	\$50,406.40	\$50,230.33
Total Income	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Rent	\$1,273.08	\$1,273.08	\$1,311.27
General Payroll	\$13,791.70	\$13,791.70	\$14,205.45
Chief Executive Pay	\$3,182.70	\$3,182.70	\$3,278.18
Food	\$19,677.57	\$19,677.57	\$20,267.90
Buns	\$63.65	\$63.65	\$65.56
Store	\$901.77	\$901.77	\$928.82
Coca Cola Products	\$795.68	\$795.68	\$819.55
Electrical	\$1,591.35	\$1,591.35	\$1,639.09
Gas	\$318.27	\$318.27	\$327.82
Water and Trash	\$848.72	\$848.72	\$874.18
Cable	\$350.10	\$350.10	\$360.60
Rags	\$424.36	\$424.36	\$437.09
Beer	\$1,697.44	\$1,697.44	\$1,748.36
Liquor	\$1,273.08	\$1,273.08	\$1,311.27
Pest Control	\$106.09	\$106.09	\$109.27
Credit Card Processing	\$1,166.99	\$1,166.99	\$1,202.00
Dish	\$53.05	\$53.05	\$54.64
Point of Sale System	\$333.12	\$333.12	\$343.12
Advertising	\$53.05	\$53.05	\$54.64
Insurance	\$623.81	\$623.81	\$642.52
Total Expenses	\$48,525.57	\$48,525.57	\$49,981.33
Net Income	\$2,536.47	\$1,880.84	\$249.00
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,786.47	\$1,130.84	(\$501.00)

	January 2027	February 2027	March 2027	April 2027
Sales	\$49,998.48	\$43,312.96	\$51,598.95	\$53,696.90
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
General Payroll	\$14,205.45	\$14,205.45	\$14,205.45	\$14,205.45
Chief Executive Pay	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Food	\$20,267.90	\$20,267.90	\$20,267.90	\$20,267.90
Buns	\$65.56	\$65.56	\$65.56	\$65.56
Store	\$928.82	\$928.82	\$928.82	\$928.82
Coca Cola Products	\$819.55	\$819.55	\$819.55	\$819.55
Electrical	\$1,639.09	\$1,639.09	\$1,639.09	\$1,639.09
Gas	\$327.82	\$327.82	\$327.82	\$327.82
Water and Trash	\$874.18	\$874.18	\$874.18	\$874.18
Cable	\$360.60	\$360.60	\$360.60	\$360.60
Rags	\$437.09	\$437.09	\$437.09	\$437.09
Beer	\$1,748.36	\$1,748.36	\$1,748.36	\$1,748.36
Liquor	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
Pest Control	\$109.27	\$109.27	\$109.27	\$109.27
Credit Card Processing	\$1,202.00	\$1,202.00	\$1,202.00	\$1,202.00
Dish	\$54.64	\$54.64	\$54.64	\$54.64
Point of Sale System	\$343.12	\$343.12	\$343.12	\$343.12
Advertising	\$54.64	\$54.64	\$54.64	\$54.64
Insurance	\$642.52	\$642.52	\$642.52	\$642.52
Total Expenses	\$49,981.33	\$49,981.33	\$49,981.33	\$49,981.33
Net Income	\$17.14	(\$6,668.38)	\$1,617.62	\$3,715.57
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	(\$732.86)	(\$7,418.38)	\$867.62	\$2,965.57

	May 2027	June 2027	July 2027	August 2027
Sales	\$54,278.79	\$51,358.09	\$51,881.45	\$56,724.52
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
General Payroll	\$14,205.45	\$14,205.45	\$14,205.45	\$14,205.45
Chief Executive Pay	\$3,278.18	\$3,278.18	\$3,278.18	\$3,278.18
Food	\$20,267.90	\$20,267.90	\$20,267.90	\$20,267.90
Buns	\$65.56	\$65.56	\$65.56	\$65.56
Store	\$928.82	\$928.82	\$928.82	\$928.82
Coca Cola Products	\$819.55	\$819.55	\$819.55	\$819.55
Electrical	\$1,639.09	\$1,639.09	\$1,639.09	\$1,639.09
Gas	\$327.82	\$327.82	\$327.82	\$327.82
Water and Trash	\$874.18	\$874.18	\$874.18	\$874.18
Cable	\$360.60	\$360.60	\$360.60	\$360.60
Rags	\$437.09	\$437.09	\$437.09	\$437.09
Beer	\$1,748.36	\$1,748.36	\$1,748.36	\$1,748.36
Liquor	\$1,311.27	\$1,311.27	\$1,311.27	\$1,311.27
Pest Control	\$109.27	\$109.27	\$109.27	\$109.27
Credit Card Processing	\$1,202.00	\$1,202.00	\$1,202.00	\$1,202.00
Dish	\$54.64	\$54.64	\$54.64	\$54.64
Point of Sale System	\$343.12	\$343.12	\$343.12	\$343.12
Advertising	\$54.64	\$54.64	\$54.64	\$54.64
Insurance	\$642.52	\$642.52	\$642.52	\$642.52
Total Expenses	\$49,981.33	\$49,981.33	\$49,981.33	\$49,981.33
Net Income	\$4,297.45	\$1,376.76	\$1,900.12	\$6,743.19
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$3,547.45	\$626.76	\$1,150.12	\$5,993.19

	September 2027	October 2027	November 2027
Sales	\$61,631.74	\$52,593.90	\$51,918.60
Total Income	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Rent	\$1,311.27	\$1,311.27	\$1,311.27
General Payroll	\$14,205.45	\$14,205.45	\$14,205.45
Chief Executive Pay	\$3,278.18	\$3,278.18	\$3,278.18
Food	\$20,267.90	\$20,267.90	\$20,267.90
Buns	\$65.56	\$65.56	\$65.56
Store	\$928.82	\$928.82	\$928.82
Coca Cola Products	\$819.55	\$819.55	\$819.55
Electrical	\$1,639.09	\$1,639.09	\$1,639.09
Gas	\$327.82	\$327.82	\$327.82
Water and Trash	\$874.18	\$874.18	\$874.18
Cable	\$360.60	\$360.60	\$360.60
Rags	\$437.09	\$437.09	\$437.09
Beer	\$1,748.36	\$1,748.36	\$1,748.36
Liquor	\$1,311.27	\$1,311.27	\$1,311.27
Pest Control	\$109.27	\$109.27	\$109.27
Credit Card Processing	\$1,202.00	\$1,202.00	\$1,202.00
Dish	\$54.64	\$54.64	\$54.64
Point of Sale System	\$343.12	\$343.12	\$343.12
Advertising	\$54.64	\$54.64	\$54.64
Insurance	\$642.52	\$642.52	\$642.52
Total Expenses	\$49,981.33	\$49,981.33	\$49,981.33
Net Income	\$11,650.40	\$2,612.57	\$1,937.26
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$10,900.40	\$1,862.57	\$1,187.26

	December 2027	Januayr 2028	February 2028
Sales	\$51,737.24	\$51,498.43	\$44,612.34
Total Income	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Rent	\$1,350.61	\$1,350.61	\$1,350.61
General Payroll	\$14,631.61	\$14,631.61	\$14,631.61
Chief Executive Pay	\$3,376.53	\$3,376.53	\$3,376.53
Food	\$20,875.94	\$20,875.94	\$20,875.94
Buns	\$67.53	\$67.53	\$67.53
Store	\$956.68	\$956.68	\$956.68
Coca Cola Products	\$844.13	\$844.13	\$844.13
Electrical	\$1,688.26	\$1,688.26	\$1,688.26
Gas	\$337.65	\$337.65	\$337.65
Water and Trash	\$900.41	\$900.41	\$900.41
Cable	\$371.42	\$371.42	\$371.42
Rags	\$450.20	\$450.20	\$450.20
Beer	\$1,800.81	\$1,800.81	\$1,800.81
Liquor	\$1,350.61	\$1,350.61	\$1,350.61
Pest Control	\$112.55	\$112.55	\$112.55
Credit Card Processing	\$1,238.06	\$1,238.06	\$1,238.06
Dish	\$56.28	\$56.28	\$56.28
Point of Sale System	\$353.41	\$353.41	\$353.41
Advertising	\$56.28	\$56.28	\$56.28
Insurance	\$661.80	\$661.80	\$661.80
Total Expenses	\$51,480.77	\$51,480.77	\$51,480.77
Net Income	\$256.47	\$17.66	(\$6,868.43)
Plan Patments	\$750.00	\$750.00	\$750.00
Net of Plan Payment	(\$493.53)	(\$732.34)	(\$7,618.43)

	March 2028	April 2028	May 2028	June 2028
Sales	\$53,146.92	\$55,307.81	\$55,907.15	\$52,898.84
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
General Payroll	\$14,631.61	\$14,631.61	\$14,631.61	\$14,631.61
Chief Executive Pay	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Food	\$20,875.94	\$20,875.94	\$20,875.94	\$20,875.94
Buns	\$67.53	\$67.53	\$67.53	\$67.53
Store	\$956.68	\$956.68	\$956.68	\$956.68
Coca Cola Products	\$844.13	\$844.13	\$844.13	\$844.13
Electrical	\$1,688.26	\$1,688.26	\$1,688.26	\$1,688.26
Gas	\$337.65	\$337.65	\$337.65	\$337.65
Water and Trash	\$900.41	\$900.41	\$900.41	\$900.41
Cable	\$371.42	\$371.42	\$371.42	\$371.42
Rags	\$450.20	\$450.20	\$450.20	\$450.20
Beer	\$1,800.81	\$1,800.81	\$1,800.81	\$1,800.81
Liquor	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
Pest Control	\$112.55	\$112.55	\$112.55	\$112.55
Credit Card Processing	\$1,238.06	\$1,238.06	\$1,238.06	\$1,238.06
Dish	\$56.28	\$56.28	\$56.28	\$56.28
Point of Sale System	\$353.41	\$353.41	\$353.41	\$353.41
Advertising	\$56.28	\$56.28	\$56.28	\$56.28
Insurance	\$661.80	\$661.80	\$661.80	\$661.80
Total Expenses	\$51,480.77	\$51,480.77	\$51,480.77	\$51,480.77
Net Income	\$1,666.15	\$3,827.03	\$4,426.38	\$1,418.06
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$916.15	\$3,077.03	\$3,676.38	\$668.06



	July 2028	August 2028	September 2028	October 2028
Sales	\$53,437.90	\$58,426.25	\$63,480.69	\$54,171.72
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
General Payroll	\$14,631.61	\$14,631.61	\$14,631.61	\$14,631.61
Chief Executive Pay	\$3,376.53	\$3,376.53	\$3,376.53	\$3,376.53
Food	\$20,875.94	\$20,875.94	\$20,875.94	\$20,875.94
Buns	\$67.53	\$67.53	\$67.53	\$67.53
Store	\$956.68	\$956.68	\$956.68	\$956.68
Coca Cola Products	\$844.13	\$844.13	\$844.13	\$844.13
Electrical	\$1,688.26	\$1,688.26	\$1,688.26	\$1,688.26
Gas	\$337.65	\$337.65	\$337.65	\$337.65
Water and Trash	\$900.41	\$900.41	\$900.41	\$900.41
Cable	\$371.42	\$371.42	\$371.42	\$371.42
Rags	\$450.20	\$450.20	\$450.20	\$450.20
Beer	\$1,800.81	\$1,800.81	\$1,800.81	\$1,800.81
Liquor	\$1,350.61	\$1,350.61	\$1,350.61	\$1,350.61
Pest Control	\$112.55	\$112.55	\$112.55	\$112.55
Credit Card Processing	\$1,238.06	\$1,238.06	\$1,238.06	\$1,238.06
Dish	\$56.28	\$56.28	\$56.28	\$56.28
Point of Sale System	\$353.41	\$353.41	\$353.41	\$353.41
Advertising	\$56.28	\$56.28	\$56.28	\$56.28
Insurance	\$661.80	\$661.80	\$661.80	\$661.80
Total Expenses	\$51,480.77	\$51,480.77	\$51,480.77	\$51,480.77
Net Income	\$1,957.12	\$6,945.48	\$11,999.92	\$2,690.95
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,207.12	\$6,195.48	\$11,249.92	\$1,940.95

	November 2028	December 2028	January 2029	February 2029
Sales	\$53,476.15	\$53,289.36	\$53,043.39	\$45,950.71
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,350.61	\$1,391.13	\$1,391.13	\$1,391.13
General Payroll	\$14,631.61	\$15,070.56	\$15,070.56	\$15,070.56
Chief Executive Pay	\$3,376.53	\$3,477.82	\$3,477.82	\$3,477.82
Food	\$20,875.94	\$21,502.22	\$21,502.22	\$21,502.22
Buns	\$67.53	\$69.56	\$69.56	\$69.56
Store	\$956.68	\$985.38	\$985.38	\$985.38
Coca Cola Products	\$844.13	\$869.46	\$869.46	\$869.46
Electrical	\$1,688.26	\$1,738.91	\$1,738.91	\$1,738.91
Gas	\$337.65	\$347.78	\$347.78	\$347.78
Water and Trash	\$900.41	\$927.42	\$927.42	\$927.42
Cable	\$371.42	\$382.56	\$382.56	\$382.56
Rags	\$450.20	\$463.71	\$463.71	\$463.71
Beer	\$1,800.81	\$1,854.84	\$1,854.84	\$1,854.84
Liquor	\$1,350.61	\$1,391.13	\$1,391.13	\$1,391.13
Pest Control	\$112.55	\$115.93	\$115.93	\$115.93
Credit Card Processing	\$1,238.06	\$1,275.20	\$1,275.20	\$1,275.20
Dish	\$56.28	\$57.96	\$57.96	\$57.96
Point of Sale System	\$353.41	\$364.01	\$364.01	\$364.01
Advertising	\$56.28	\$57.96	\$57.96	\$57.96
Insurance	\$661.80	\$681.65	\$681.65	\$681.65
Total Expenses	\$51,480.77	\$53,025.20	\$53,025.20	\$53,025.20
Net Income	\$1,995.38	\$264.16	\$18.19	(\$7,074.48)
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,245.38	(\$485.84)	(\$731.81)	(\$7,824.48)

	March 2029	April 2029	May 2029	June 2029
Sales	\$54,741.33	\$56,967.04	\$57,584.37	\$54,485.80
Total Income	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
General Payroll	\$15,070.56	\$15,070.56	\$15,070.56	\$15,070.56
Chief Executive Pay	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Food	\$21,502.22	\$21,502.22	\$21,502.22	\$21,502.22
Buns	\$69.56	\$69.56	\$69.56	\$69.56
Store	\$985.38	\$985.38	\$985.38	\$985.38
Coca Cola Products	\$869.46	\$869.46	\$869.46	\$869.46
Electrical	\$1,738.91	\$1,738.91	\$1,738.91	\$1,738.91
Gas	\$347.78	\$347.78	\$347.78	\$347.78
Water and Trash	\$927.42	\$927.42	\$927.42	\$927.42
Cable	\$382.56	\$382.56	\$382.56	\$382.56
Rags	\$463.71	\$463.71	\$463.71	\$463.71
Beer	\$1,854.84	\$1,854.84	\$1,854.84	\$1,854.84
Liquor	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
Pest Control	\$115.93	\$115.93	\$115.93	\$115.93
Credit Card Processing	\$1,275.20	\$1,275.20	\$1,275.20	\$1,275.20
Dish	\$57.96	\$57.96	\$57.96	\$57.96
Point of Sale System	\$364.01	\$364.01	\$364.01	\$364.01
Advertising	\$57.96	\$57.96	\$57.96	\$57.96
Insurance	\$681.65	\$681.65	\$681.65	\$681.65
Total Expenses	\$53,025.20	\$53,025.20	\$53,025.20	\$53,025.20
Net Income	\$1,716.13	\$3,941.84	\$4,559.17	\$1,460.60
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$966.13	\$3,191.84	\$3,809.17	\$710.60

	July 2029	August 2029	September 2029	October 2029	November 2029
Sales	\$55,041.03	\$60,179.04	\$65,385.11	\$55,796.87	\$55,080.44
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
General Payroll	\$15,070.56	\$15,070.56	\$15,070.56	\$15,070.56	\$15,070.56
Chief Executive Pay	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82	\$3,477.82
Food	\$21,502.22	\$21,502.22	\$21,502.22	\$21,502.22	\$21,502.22
Buns	\$69.56	\$69.56	\$69.56	\$69.56	\$69.56
Store	\$985.38	\$985.38	\$985.38	\$985.38	\$985.38
Coca Cola Products	\$869.46	\$869.46	\$869.46	\$869.46	\$869.46
Electrical	\$1,738.91	\$1,738.91	\$1,738.91	\$1,738.91	\$1,738.91
Gas	\$347.78	\$347.78	\$347.78	\$347.78	\$347.78
Water and Trash	\$927.42	\$927.42	\$927.42	\$927.42	\$927.42
Cable	\$382.56	\$382.56	\$382.56	\$382.56	\$382.56
Rags	\$463.71	\$463.71	\$463.71	\$463.71	\$463.71
Beer	\$1,854.84	\$1,854.84	\$1,854.84	\$1,854.84	\$1,854.84
Liquor	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13	\$1,391.13
Pest Control	\$115.93	\$115.93	\$115.93	\$115.93	\$115.93
Credit Card Processing	\$1,275.20	\$1,275.20	\$1,275.20	\$1,275.20	\$1,275.20
Dish	\$57.96	\$57.96	\$57.96	\$57.96	\$57.96
Point of Sale System	\$364.01	\$364.01	\$364.01	\$364.01	\$364.01
Advertising	\$57.96	\$57.96	\$57.96	\$57.96	\$57.96
Insurance	\$681.65	\$681.65	\$681.65	\$681.65	\$681.65
Total Expenses	\$53,025.20	\$53,025.20	\$53,025.20	\$53,025.20	\$53,025.20
Net Income	\$2,015.84	\$7,153.85	\$12,359.91	\$2,771.67	\$2,055.24
Plan Patments	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Net of Plan Payment	\$1,265.84	\$6,403.85	\$11,609.91	\$2,021.67	\$1,305.24

	December 2029
Sales	\$54,888.04
Total Income	\$0.00
	\$0.00
Rent	\$1,432.86
General Payroll	\$15,522.68
Chief Executive Pay	\$3,582.16
Food	\$22,147.28
Buns	\$71.64
Store	\$1,014.94
Coca Cola Products	\$895.54
Electrical	\$1,791.08
Gas	\$358.22
Water and Trash	\$955.24
Cable	\$394.04
Rags	\$477.62
Beer	\$1,910.48
Liquor	\$1,432.86
Pest Control	\$119.41
Credit Card Processing	\$1,313.46
Dish	\$59.70
Point of Sale System	\$374.93
Advertising	\$59.70
Insurance	\$702.10
Total Expenses	\$54,615.95
Net Income	\$272.09
Plan Patments	\$750.00
Net of Plan Payment	(\$477.91)